

BONDING AUTHORIZATION

1. GENERAL OBLIGATION BONDING AUTHORITY

Governor/Building Commission: Provide general obligation bonding authority of \$324,672,500 as indicated. Debt service amounts included under the Governor's recommendations incorporate the estimated funding associated with the 2015-17 building program.

Joint Finance/Legislature: Provide general obligation bonding authority of \$670,943,900 as indicated.

| <u>Agency and Purpose</u> | <u>Governor/ Bldg. Comm</u> | <u>Jt. Finance/ Legislature</u> |
|---|---------------------------------|-------------------------------------|
| Agriculture, Trade and Consumer Protection | | |
| Soil and Water | \$7,000,000 | \$7,000,000 |
| Building Commission | | |
| Eau Claire Confluence Arts Center | 0 | 15,000,000 |
| Other Public Purposes | 7,093,700 | 7,093,700 |
| Wisconsin Agricultural Education Center, Inc. | 5,000,000 | 5,000,000 |
| Carroll University | 3,000,000 | 3,000,000 |
| Capital Equipment Acquisition | -675,000 | -675,000 |
| Swiss Cultural Center | -1,000,000 | -1,000,000 |
| Hmong Cultural Centers | -2,000,000 | -2,000,000 |
| Marshfield Clinic | -10,000,000 | -10,000,000 |
| Corrections | | |
| Correctional Facilities | 7,271,300 | 7,271,300 |
| Juvenile Correctional Facilities | -332,300 | -332,300 |
| Self-Amortizing Facilities and Equipment | -5,220,700 | -5,220,700 |
| Educational Communications Board | | |
| Educational Communication Facilities | -334,200 | -334,200 |
| Environmental Improvement Fund | | |
| Safe Drinking Water Loan Program | 7,500,000 | 5,400,000 |
| Clean Water Fund | 0 | -54,100,000 |
| Health Services | | |
| Mental Health Facilities | 4,842,400 | 4,842,400 |
| Historical Society | | |
| Self-Amortizing Facilities | -127,700 | -127,700 |
| Historic Sites | -476,000 | -476,000 |
| Historical Society; Wisconsin History Center | -4,000,000 | -4,000,000 |
| Museum Facility | -15,000,000 | -15,000,000 |

| <u>Agency and Purpose</u> | <u>Governor/ Bldg. Comm</u> | <u>Jt. Finance/ Legislature</u> |
|---|---------------------------------|-------------------------------------|
| Marquette Dental School | | |
| Dental Clinic and Educational Facility | \$2,000,000 | \$2,000,000 |
| Natural Resources | | |
| Nonpoint Source | 7,000,000 | 5,900,000 |
| Contaminated Sediment Removal | 5,000,000 | 0 |
| Urban Nonpoint Source Cost-Sharing | 5,000,000 | 3,000,000 |
| Dam Safety Projects | 4,000,000 | 4,000,000 |
| Stewardship Program | 0 | -88,250,000 |
| Transportation | | |
| State Highway Rehabilitation | 242,386,600 | 0 |
| Rail Acquisitions and Improvements | 43,000,000 | 29,800,000 |
| Major Interstate Bridge Construction | 30,000,000 | 20,000,000 |
| High-Cost State Highway Bridge Projects | 16,800,000 | 16,800,000 |
| Rail Passenger Route Development | -43,000,000 | -43,000,000 |
| Harbor Assistance | 0 | 13,200,000 |
| Southeast Wisconsin Megaprojects | 0 | 300,000,000 |
| Contingent Highway Bonding - GPR Supported | 0 | 175,000,000 |
| Contingent Highway Bonding - GPR or SEG-Supported | 0 | 175,000,000 |
| University of Wisconsin System | | |
| Academic Facilities | 0 | 86,208,000 |
| Self-Amortizing Facilities | -9,253,200 | -9,253,200 |
| Veterans Affairs | | |
| Self-Amortizing Housing Facilities | 18,601,600 | 18,601,600 |
| Veterans Facilities | <u>596,000</u> | <u>596,000</u> |
| TOTAL General Obligation Bonds | \$324,672,500* | \$670,943,900* |

*Excludes \$1,500,000,000 of economic refunding bonds that would be authorized in the bill.

[Act 55 Section: 480 (as it relates to figure 20.005(2)(a))]

2. REVENUE OBLIGATION BONDING

Governor: Provide revenue bonding authority of \$1,011,027,000 as indicated.

Joint Finance/Legislature: Decrease revenue bonding authority by \$18,786,400 as indicated.

| <u>Agency and Purpose</u> | <u>Governor/ Bldg. Comm</u> | <u>Jt. Finance/ Legislature</u> |
|---------------------------------------|---------------------------------|-------------------------------------|
| Environmental Improvement Fund | | |
| Clean Water Fund | \$0 | -\$182,200,000 |

| <u>Agency and Purpose</u> | <u>Governor/ Bldg. Comm</u> | <u>Jt. Finance/ Legislature</u> |
|---|---------------------------------|-------------------------------------|
| Transportation | | |
| Transportation Facilities; Major Highway Projects | <u>\$1,011,027,000</u> | <u>\$163,413,600</u> |
| Total Revenue Obligation Bonds | \$1,011,027,000 | - \$18,786,400 |

[Act 55 Section: 480 (as it relates to figure 20.005(2)(a))]

3. APPROPRIATION REVENUE OBLIGATION BONDING

Governor: Provide appropriation obligation bonding authority of \$220,000,000 as indicated.

Joint Finance/Legislature: Delete provision.

| <u>Agency and Purpose</u> | <u>Governor/ Bldg. Comm</u> | <u>Jt. Finance/ Legislature</u> |
|--|---------------------------------|-------------------------------------|
| Administration | | |
| Sports and Entertainment District Arena | \$220,000,000 | \$0 |
| GRAND TOTAL General, Revenue and Appropriation Obligation Bonds | \$1,555,699,500 | \$652,157,500 |

[Act 55 Section: 480 (as it relates to figure 20.005(2)(a))]